

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Prebill #

174993

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/PSA Litigation

Client/ Matter No.: 189385 66689

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$43,355.15

\$43,355.15 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/01/10	JMJ	Review email communications related to addendum and motion to approve settlement and respond to same	0.40	350.00	\$140.00
JMJ	09/01/2010		0.40	0.40	350.00
09/02/10	JMJ	Review and make revisions to motion to approve addendum to settlement agreement; email correspondence to opposing counsel regarding same	0.70	350.00	\$245.00
JMJ	09/02/2010		0.70	0.70	350.00
09/03/10	JMJ	Correspondence to and from O'Brien and the trustee related to the addendum to the settlement agreement and the contents of same	0.50	350.00	\$175.00
JMJ	09/03/2010		0.50	0.50	350.00
09/10/10	MRB	Edit and prepare for service motion to approve Addendum.	0.75	375.00	\$281.25
MRB	09/10/2010		0.75	0.75	375.00
09/16/10	JMJ	Prepare for and attend hearing on motion to approve addendum to settlement agreement	1.00	350.00	\$350.00
JMJ	09/16/2010		1.00	1.00	350.00
09/29/10	JMJ	Review email correspondence from Grinnel regarding status of settlement and release of funds; email correspondence with counsel regarding same	0.30	350.00	\$105.00
JMJ	09/29/2010		0.30	0.30	350.00
10/20/10	JMJ	Telephone conference with counsel regarding check; prepare correspondence to Lubic enclosing check for payment contemplated in settlement agreement	0.50	350.00	\$175.00
JMJ	10/20/2010		0.50	0.50	350.00
Total professional services rendered:			4.15		175.00
					<u>\$1,471.25</u>

Detail of Disbursements and Costs

Amount

Total Current Charges

\$1,471.25



Summary of Amounts Due***Timekeeper Summary***

Jorissen, James M.

Burton, Matthew R.

Hours

3.40

0.75

Rate

350.00

375.00

Amount

\$1,190.00

\$281.25

Matter Account Summary

Total Professional Services

\$1,471.25

Net Current Charges**\$1,471.25****Total Balance Now Due****\$1,471.25**

JMJ	3.40	3.40	350.00	1,190.00
MRB	0.75	0.75	375.00	281.25
	4.15	4.15		1,471.25

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$1,471.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174994

RE: Hecker/Cornerstone Bank
Client/ Matter No.: 189385 66761

Balance Forward as of Last Bill, Dated

\$76,011.48

Payments received since last invoice

\$76,011.48 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/10	AMH	Review global settlement with Cornerstone.		0.20	275.00	\$55.00
AMH	09/01/2010		0.20 0.20	275.00		55.00
09/02/10	MRB	Telephone with Heather Marks regarding pending action by Cornerstone Bank.		0.35	375.00	\$131.25
MRB	09/02/2010		0.35 0.35	375.00		131.25
09/08/10	JMJ	Prepare for and attend hearing on motion to approve settlement with Cornerstone		1.00	350.00	\$350.00
JMJ	09/08/2010		1.00 1.00	350.00		350.00
09/09/10	MRB	Review Brakke letter regarding settlement of Olson and Royal.		0.10	375.00	\$37.50
MRB	09/09/2010		0.10 0.10	375.00		37.50
09/09/10	MRB	Work on reply to Richard Olson summary judgment motion; telephone conversation with client; correspond with Brakke regarding settlement.		1.10	375.00	\$412.50
MRB	09/09/2010		1.10 1.10	375.00		412.50
09/10/10	JMJ	Confer with Moratzka regarding completion of settlement documents and review documents provided by Moratzka		1.50	350.00	\$525.00
JMJ	09/10/2010		1.50 1.50	350.00		525.00
09/13/10	MRB	Correspondence with Brakke regarding settlement.		0.20	375.00	\$75.00
MRB	09/13/2010		0.20 0.20	375.00		75.00
09/16/10	MRB	Correspondence with Attorney Brakke and draft Olson settlement.		1.00	375.00	\$375.00
MRB	09/16/2010		1.00 1.00	375.00		375.00
09/16/10	MRB	Review Walrich letter regarding collection action and discuss with Attorney Jorissen.		0.35	375.00	\$131.25
MRB	09/16/2010		0.35 0.35	375.00		131.25
09/16/10	JMJ	Telephone conference with counsel for US Rental Car regarding status of litigation; review correspondence related to same		0.50	350.00	\$175.00
JMJ	09/16/2010		0.50 0.50	350.00		175.00
09/20/10	MRB	Review ethics complaint package received regarding complaint filed by Cornerstone Bank (Sinclair) and review Board's dismissal without action.		1.25	375.00	\$468.75
MRB	09/20/2010		1.25 1.25	375.00		468.75
09/20/10	MRB	Review effect of settlement on Hecker proofs of claim.		0.15	375.00	\$56.25

EXHIBIT

tabbles

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MRB	09/20/2010		0.15	0.15	375.00		56.25
09/21/10	MRB	Rvw pending issues with Atty Jorissen		0.40	375.00		\$150.00
MRB	09/21/2010		0.40	0.40	375.00		150.00
09/21/10	JMJ	Work on completion of settlement documents; email correspondence and voice mail messages to Cornerstone's counsel regarding same		0.50	350.00		\$175.00
JMJ	09/21/2010		0.50	0.50	350.00		175.00
09/22/10	MRB	Corresp with Court and Atty Brakke re: settlement		0.35	375.00		\$131.25
MRB	09/22/2010		0.35	0.35	375.00		131.25
09/23/10	AJB	Prepare and edit stipulation for dismissal; prepare and edit related transaction documents.		1.70	160.00		\$272.00
AJB	09/23/2010		1.70	1.70	160.00		272.00
09/24/10	MRB	Review and edit settlement documents.		0.25	375.00		\$93.75
MRB	09/24/2010		0.25	0.25	375.00		93.75
09/24/10	JMJ	Review and make revisions to settlement documents and prepare email correspondence to client to forward same		1.00	350.00		\$350.00
JMJ	09/24/2010		1.00	1.00	350.00		350.00
10/05/10	JMJ	Correspondence with client regarding review of additional documents to effect settlement		0.20	350.00		\$70.00
JMJ	10/05/2010		0.20	0.20	350.00		70.00
10/06/10	MRB	Review correspondence from Atty Brakke		0.10	375.00		\$37.50
MRB	10/06/2010		0.10	0.10	375.00		37.50
10/07/10	JMJ	Correspondence with Moratzka regarding status of additional documents to effect settlement; message to client regarding same		0.20	350.00		\$70.00
JMJ	10/07/2010		0.20	0.20	350.00		70.00
10/14/10	JMJ	Correspond with Moratzka regarding documents needed to complete settlement; telephone conference with Moratzka regarding same		0.40	350.00		\$140.00
JMJ	10/14/2010		0.40	0.40	350.00		140.00
10/21/10	JMJ	Telephone conference with Moratzka regarding status of settlement documents and stipulations; email correspondence to Sinclair and Moratzka regarding same		0.50	350.00		\$175.00
JMJ	10/21/2010		0.50	0.50	350.00		175.00
10/27/10	JMJ	Correspondence to and from Sinclair and Moratzka regarding status of settlement documents		0.40	350.00		\$140.00
JMJ	10/27/2010		0.40	0.40	350.00		140.00
10/28/10	JMJ	Telephone conference with Sinclair regarding settlement documents; arrange for retransmittal of all settlement documents to Sinclair; review correspondence from Sinclair regarding same		1.00	350.00		\$350.00
JMJ	10/28/2010		1.00	1.00	350.00		350.00
11/08/10	MRB	Review order and email to Attorney Brakke.		0.10	375.00		\$37.50
MRB	11/08/2010		0.10	0.10	375.00		37.50
11/08/10	JMJ	Review order in adversary proceeding		0.10	350.00		\$35.00
JMJ	11/08/2010		0.10	0.10	350.00		35.00
Total professional services rendered:				14.90			\$5,019.50

Detail of Disbursements and Costs**Amount**

Messenger/Process service

\$25.25

ME 12/07/2010 \$25.25

Platinum Courier Services Invoice # 11760

Total costs advanced:

\$25.25

Total Current Charges

\$5,044.75

Summary of Amounts Due***Timekeeper Summary***

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Budish, Andrew J.	1.70	160.00	\$272.00
Hauser, Andrea M	0.20	275.00	\$55.00
Jorissen, James M.	7.30	350.00	\$2,555.00
Burton, Matthew R.	5.70	375.00	\$2,137.50

Matter Account Summary

Total Professional Services \$5,019.50

Total Disbursements & Costs \$25.25

Net Current Charges \$5,044.75

Total Balance Now Due \$5,044.75

AJB	1.70	1.70	160.00	272.00	
AMH	0.20	0.20	275.00	55.00	
JMJ	7.30	7.30	350.00	2,555.00	
MRB	5.70	5.70	375.00	2,137.50	
	14.90	14.90		5,019.50	

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$5,044.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174995

RE: Hecker/Applications

Client/ Matter No.: 189385 66763

Balance Forward as of Last Bill, Dated

\$504.00

Payments received since last invoice

\$504.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/08/10	MRB	Work on fee application.		0.40	375.00	\$150.00
MRB	09/08/2010		0.40	0.40	375.00	150.00
09/21/10	MRB	Work on fee application		1.00	375.00	\$375.00
MRB	09/21/2010		1.00	1.00	375.00	375.00
09/22/10	MRB	Rvw and edit interim fee application		1.10	375.00	\$412.50
MRB	09/22/2010		1.10	1.10	375.00	412.50
09/28/10	MRB	Edit fee application.		0.50	375.00	\$187.50
MRB	09/28/2010		0.50	0.50	375.00	187.50
10/05/10	MRB	Work on fee application		0.50	375.00	\$187.50
MRB	10/05/2010		0.50	0.50	375.00	187.50
04/19/11	MRB	Work on fee application.		0.55	395.00	\$217.25
MRB	04/19/2011		0.55	0.55	395.00	217.25
04/25/11	MRB	Work on interim fee application.		1.10	395.00	\$434.50
MRB	04/25/2011		1.10	1.10	395.00	434.50
04/28/11	MRB	Work on fee application and correspondence with client regarding timing and other professionals' applications.		0.45	395.00	\$177.75
MRB	04/28/2011		0.45	0.45	395.00	177.75
Total professional services rendered:				5.60		\$2,142.00

Detail of Disbursements and Costs

Amount

Court Reporter - Depo of Kelly Kay Hecker

\$202.80

CR 03/15/2011 \$202.80

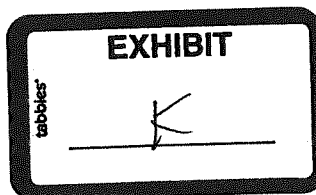
Paradigm Reporting Invoice # 69572

Total costs advanced:

\$202.80

Total Current Charges

\$2,344.80



Summary of Amounts Due***Timekeeper Summary***

Burton, Matthew R.

<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
5.60	382.50	\$2,142.00

Matter Account Summary

Total Professional Services

\$2,142.00

Total Disbursements & Costs

\$202.80

Net Current Charges**\$2,344.80****Total Balance Now Due****\$2,344.80**

MRB	5.60	5.60	382.50	2,142.00	
	5.60	5.60		2,142.00	

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$2,344.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

174997

RE: Hecker/TCF Bank

Client/ Matter No.: 189385 66909

Balance Forward as of Last Bill, Dated

\$13,078.25

Payments received since last invoice

\$13,078.25 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/01/10	JMJ	Telephone conference with Stewart to discuss potential issues at the hearing; prepare for and attend hearing on motion to approve settlement agreement with TCF		2.00	350.00	\$700.00
JMJ	09/01/2010		2.00	2.00	350.00	700.00
09/14/10	AJB	Review and analyze settlement agreement and bill of sale; correspondence with Seaver regarding signature for bill of sale.		0.50	160.00	\$80.00
AJB	09/14/2010		0.50	0.50	160.00	80.00
10/14/10	MRB	Review message from Atty McDonald regarding: TCF cash at X-lake and forward to client		0.15	375.00	\$56.25
MRB	10/14/2010		0.15	0.15	375.00	56.25
Total professional services rendered:				2.65		\$836.25

Detail of Disbursements and Costs

Amount

	Messenger/Process service		\$21.12
ME	10/14/2010	\$21.12	
Platinum Courier Services Invoice # 11570			
Total costs advanced:			\$21.12

Total Current Charges

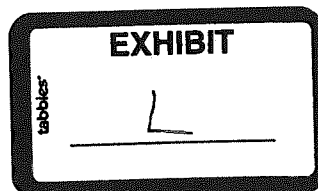
\$857.37

Summary of Amounts Due

Timekeeper Summary

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Budish, Andrew J.	0.50	160.00	\$80.00
Jorissen, James M.	2.00	350.00	\$700.00
Burton, Matthew R.	0.15	375.00	\$56.25

Matter Account Summary



Seaver, Randall L.

Invoice#

Page

2

Total Professional Services

\$836.25

Total Disbursements & Costs

\$21.12

Net Current Charges

\$857.37

Total Balance Now Due

\$857.37

AJB	0.50	0.50	160.00	80.00
JMJ	2.00	2.00	350.00	700.00
MRB	0.15	0.15	375.00	56.25
	2.65	2.65		836.25

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$857.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Suite 2500

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May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

175000

RE: Denny Hecker / Prohovsky

Client/ Matter No.: 189385 66961

Balance Forward as of Last Bill, Dated

\$735.00

Payments received since last invoice

\$735.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

01/14/11	MRB	Review and consider Prohovsky remand motion.	2.00		375.00	\$750.00
MRB	01/14/2011		2.00	2.00	375.00	750.00
01/17/11	MRB	Work on Prohovsky reply.	3.00		375.00	\$1,125.00
MRB	01/17/2011		3.00	3.00	375.00	1,125.00
01/24/11	JMJ	Review and comment on reply memorandum and affidavit in opposition to motion to remand	0.50		350.00	\$175.00
JMJ	01/24/2011		0.50	0.50	350.00	175.00
02/02/11	JMJ	Prepare for and participate in hearing on motion for remand; email correspondence with client regarding same	3.50		350.00	\$1,225.00
JMJ	02/02/2011		3.50	3.50	350.00	1,225.00
02/07/11	MRB	TC with client and email re: settlement to Atty Hoffman	0.20		395.00	\$79.00
MRB	02/07/2011		0.20	0.20	395.00	79.00
02/18/11	MRB	Rvw Prohovsky letter	0.10		395.00	\$39.50
MRB	02/18/2011		0.10	0.10	395.00	39.50
03/11/11	MRB	Correspondence with Attorney Hoffman and draft settlement agreement.	0.60		395.00	\$237.00
MRB	03/11/2011		0.60	0.60	395.00	237.00
03/28/11	MRB	Edit agreement per US Attorney comments; email to Hoffman.	0.25		395.00	\$98.75
MRB	03/28/2011		0.25	0.25	395.00	98.75
03/29/11	MRB	Amend agreement and circulate for execution.	0.10		395.00	\$39.50
MRB	03/29/2011		0.10	0.10	395.00	39.50
03/30/11	MRB	Additional edits to agreement per US Attorney and circulate.	0.20		395.00	\$79.00
MRB	03/30/2011		0.20	0.20	395.00	79.00
04/04/11	MRB	Review correspondence from Attorney Hoffman and edit agreement and send back to Hoffman	0.15		395.00	\$59.25
MRB	04/04/2011		0.15	0.15	395.00	59.25
04/18/11	MRB	Review letter from Hoffman and forward to client for noticing of settlement.	0.10		395.00	\$39.50
MRB	04/18/2011		0.10	0.10	395.00	39.50
Total professional services rendered:			10.70			\$3,946.50

EXHIBIT

tabbles

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Detail of Disbursements and Costs**Amount****Total Current Charges****\$3,946.50****Summary of Amounts Due****Timekeeper Summary**

Jorissen, James M.

Burton, Matthew R.

Hours**Rate****Amount**

4.00

350.00

\$1,400.00

6.70

380.07

\$2,546.50

Matter Account Summary

Total Professional Services

\$3,946.50

Net Current Charges**\$3,946.50****Total Balance Now Due****\$3,946.50**

JMJ	4.00	4.00	350.00	1,400.00
MRB	6.70	6.70	380.07	2,546.50
	10.70	10.70		3,946.50

Accounts Receivable AgingCurrent Charges1 - 30 Days31 - 60 Days61 - 90 Days91 - 120 DaysOver 120 Days

\$3,946.50

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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May/10/2011

Billed through

04/30/2011

Prebill #

175002

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker - Spring Hill CC

Client/ Matter No.: 189385 67065

Balance Forward as of Last Bill, Dated

\$756.25

Payments received since last invoice

\$756.25 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/18/10	AMH	conf. with MRB regarding claims, tel. conf. with Trustee regarding value of claim, and membership		0.20	275.00	\$55.00
AMH	10/18/2010		0.20	0.20	275.00	55.00
Total professional services rendered:				0.20		\$55.00

Detail of Disbursements and Costs

Amount

Total Current Charges

\$55.00

Summary of Amounts Due

Timekeeper Summary

Hauser, Andrea M

Hours

0.20

Rate

275.00

Amount

\$55.00

Matter Account Summary

Total Professional Services

\$55.00

Net Current Charges

\$55.00

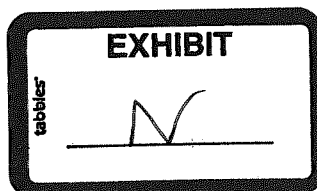
Total Balance Now Due

\$55.00

AMH	0.20	0.20	275.00	55.00
	0.20	0.20		55.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

175003

RE: Hecker/ James Gustafson

Client/ Matter No.: 189385 67082

Balance Forward as of Last Bill, Dated

\$16,215.52

Payments received since last invoice

\$16,215.52 CR

Net Balance Forward

\$0.00

Detail of Professional Services

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/07/10	AMH	Review order denying appeal.		0.20	275.00	\$55.00
AMH	09/07/2010		0.20	0.20	275.00	55.00
09/24/10	MRB	Correspondence with Attorney Bruno regarding Gustafson receipt of \$2,000 from Hecker.		0.15	375.00	\$56.25
MRB	09/24/2010		0.15	0.15	375.00	56.25
Total professional services rendered:				0.35		\$111.25

Detail of Disbursements and Costs

Amount

Total Current Charges

\$111.25

Summary of Amounts Due

Timekeeper Summary

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hauser, Andrea M	0.20	275.00	\$55.00
Burton, Matthew R.	0.15	375.00	\$56.25

Matter Account Summary

Total Professional Services

\$111.25

Net Current Charges

\$111.25

Total Balance Now Due

\$111.25

AMH	0.20	0.20	275.00	55.00
MRB	0.15	0.15	375.00	56.25
	0.35	0.35		111.25

Accounts Receivable Aging

Current Charges

1 - 30 Days

31 - 60 Days

61 - 90 Days

91 - 120 Days

Over 120 Days

EXHIBIT

tabbles

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Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Prebill #

175004

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Mini Cooper

Client/ Matter No.: 189385 67148

Balance Forward as of Last Bill, Dated

\$0.00

Payments received since last invoice

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

					<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/01/10	AMH	Conf. with Trustee re recovery			0.15	275.00	\$41.25
AMH	12/01/2010		0.15	0.15	275.00		41.25
Total professional services rendered:					0.15		<u>\$41.25</u>

Detail of Disbursements and Costs

Amount

Total Current Charges

\$41.25

Summary of Amounts Due

Timekeeper Summary

Hauser, Andrea M

Hours

0.15

Rate

275.00

Amount

\$41.25

Matter Account Summary

Total Professional Services

\$41.25

Net Current Charges

\$41.25

Total Balance Now Due

\$41.25

AMH	0.15	0.15	275.00	41.25
	0.15	0.15		41.25

Accounts Receivable Aging

Current Charges

\$41.25

1 - 30 Days

\$0.00

31 - 60 Days

\$0.00

61 - 90 Days

\$0.00

91 - 120 Days

\$0.00

Over 120 Days

\$0.00

EXHIBIT

tabbles

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Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

175005

RE: Hecker/JM&A

Client/ Matter No.: 189385 67234

Balance Forward as of Last Bill, Dated

\$600.00

Payments received since last invoice

\$600.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

10/13/10	MRB	Review JM&A records and meet with paralegal regarding: JM&A issues	0.70	375.00	\$262.50
MRB	10/13/2010		0.70	0.70	375.00
10/13/10	JLH	Review documents related to warranty program; research contact information for Mike Schrank	1.30	80.00	\$104.00
JANA	10/13/2010		1.30	1.30	80.00
10/14/10	MRB	Research on JM&A	0.35	375.00	\$131.25
MRB	10/14/2010		0.35	0.35	375.00
10/25/10	JLH	Review documents produced by JM&A re: warranty program	1.00	80.00	\$80.00
JANA	10/25/2010		1.00	1.00	80.00
10/28/10	MRB	Conference with paralegal regarding: Mike Schrank.	0.15	375.00	\$56.25
MRB	10/28/2010		0.15	0.15	375.00
10/28/10	JLH	Telephone conference with Mike Schrank to schedule interview regarding warranty program	0.20	80.00	\$16.00
JANA	10/28/2010		0.20	0.20	80.00
11/01/10	MRB	Research JM&A to prepare for meeting.	1.00	375.00	\$375.00
MRB	11/01/2010		1.00	1.00	375.00
11/01/10	JLH	Review documents produced by JM&A and draft summary of documents in preparation for meeting with Mike Schrank	3.50	80.00	\$280.00
JANA	11/01/2010		3.50	3.50	80.00
11/02/10	MRB	Meeting with Mike Schrank regarding JM&A.	1.10	375.00	\$412.50
MRB	11/02/2010		1.10	1.10	375.00
11/02/10	JLH	Meet with Mike Schrank regarding JM&A warranty program	1.00	80.00	\$80.00
JANA	11/02/2010		1.00	1.00	80.00
11/03/10	MRB	Review JM&A records; correspondence with Atty Bell.	0.50	375.00	\$187.50
MRB	11/03/2010		0.50	0.50	375.00
11/04/10	MRB	Review and prepare for production JM&A documents.	1.00	375.00	\$375.00
MRB	11/04/2010		1.00	1.00	375.00
11/05/10	MRB	Provide records to Ginnie Bell.	0.40	375.00	\$150.00
MRB	11/05/2010		0.40	0.40	375.00

EXHIBIT

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11/08/10	MRB	Telephone conference with Ginny Bell and provide information to same.	0.40	375.00	\$150.00
MRB	11/08/2010		0.40	0.40	375.00
11/09/10	JLH	Make revisions to Exhibit A to Subpoena to JM&A to request documents	1.20	80.00	\$96.00
JANA	11/09/2010		1.20	1.20	80.00
11/10/10	MRB	Edit subpoena and email to Atty Bell re: JM&A matters	0.40	375.00	\$150.00
MRB	11/10/2010		0.40	0.40	375.00
11/10/10	JLH	Make edits to revised exhibit to subpoena to JM&A	0.50	80.00	\$40.00
JANA	11/10/2010		0.50	0.50	80.00
11/12/10	MRB	Work on subpoenas	0.50	375.00	\$187.50
MRB	11/12/2010		0.50	0.50	375.00
11/16/10	MRB	Email to Ginny Bell	0.10	375.00	\$37.50
MRB	11/16/2010		0.10	0.10	375.00
11/22/10	MRB	TC with Ginny Bell re: discovery issues	0.35	375.00	\$131.25
MRB	11/22/2010		0.35	0.35	375.00
11/23/10	MRB	Rvw Lake Country Auto loan documents	0.40	375.00	\$150.00
MRB	11/23/2010		0.40	0.40	375.00
11/24/10	MRB	Rvw file with Atty Jorissen	0.15	375.00	\$56.25
MRB	11/24/2010		0.15	0.15	375.00
12/03/10	MRB	Rvw corresp from Ginny Bell	0.10	375.00	\$37.50
MRB	12/03/2010		0.10	0.10	375.00
12/16/10	MRB	Telephone conference with Ginny Bell regarding confidentiality agreement and work on agreement; correspondence with client regarding same.	1.00	375.00	\$375.00
MRB	12/16/2010		1.00	1.00	375.00
12/28/10	MRB	TC with Ginny Bell; edit confidentiality agreement and forward with comments to client	0.45	375.00	\$168.75
MRB	12/28/2010		0.45	0.45	375.00
01/05/11	MRB	Telephone conference with client and email to Ginny Bell regarding confidentiality agreement.	0.35	375.00	\$131.25
MRB	01/05/2011		0.35	0.35	375.00
01/07/11	MRB	Correspondence with Ginny Bell and review and edit stipulation and order.	0.55	375.00	\$206.25
MRB	01/07/2011		0.55	0.55	375.00
01/11/11	MRB	Email to Ginny Bell regarding protective order.	0.10	375.00	\$37.50
MRB	01/11/2011		0.10	0.10	375.00
01/12/11	MRB	Telephone conference with Ginny Bell regarding JM&A production.	0.15	375.00	\$56.25
MRB	01/12/2011		0.15	0.15	375.00
01/13/11	MRB	Initial review of document production.	0.25	375.00	\$93.75
MRB	01/13/2011		0.25	0.25	375.00
01/13/11	MRB	Review JM&A documents.	0.80	375.00	\$300.00
MRB	01/13/2011		0.80	0.80	375.00
01/18/11	JLH	Review and analyze additional documents produced by JM&A	3.50	80.00	\$280.00
JANA	01/18/2011		3.50	3.50	80.00
01/19/11	MRB	Telephone conversation with Ginny Bell regarding document production issues.	0.20	375.00	\$75.00
MRB	01/19/2011		0.20	0.20	375.00
01/20/11	MRB	Telephone conversation with client and email to Attorney for JM&A regarding request for costs.	0.25	375.00	\$93.75
MRB	01/20/2011		0.25	0.25	375.00
01/24/11	MRB	Review communications from Ginny Bell.	0.10	375.00	\$37.50
MRB	01/24/2011		0.10	0.10	375.00
01/27/11	MRB	Finalize reply to Bell re: costs	0.25	375.00	\$93.75
MRB	01/27/2011		0.25	0.25	375.00

Seaver, Randall L.**Invoice#****Page****3**

01/28/11	JLH	Review and analyze additional documents produced by JM&A	3.50	80.00	\$280.00
JANA	01/28/2011		3.50	3.50	80.00
01/31/11	JLH	Review and analyze additional documents produced by JM&A	1.20	80.00	\$96.00
JANA	01/31/2011		1.20	1.20	80.00
02/07/11	MRB	Corresp with Ginny Bell	0.10	395.00	\$39.50
MRB	02/07/2011		0.10	0.10	395.00
02/08/11	MRB	TC with Ginny Bell	0.35	395.00	\$138.25
MRB	02/08/2011		0.35	0.35	395.00
02/08/11	MRB	TC with Ginny Bell and review documents from JM&A	0.50	395.00	\$197.50
MRB	02/08/2011		0.50	0.50	395.00
02/09/11	MRB	Chart JM&A payments and discuss with client; email to Atty Bell re: Hecker guaranty	1.00	395.00	\$395.00
MRB	02/09/2011		1.00	1.00	395.00
02/14/11	JLH	Review additional documents from JM&A and flag key documents	1.20	80.00	\$96.00
JANA	02/14/2011		1.20	1.20	80.00
02/16/11	JLH	Review and analyze documents produced by JM&A and add information to document index	6.50	80.00	\$520.00
JANA	02/16/2011		6.50	6.50	80.00
02/17/11	JLH	Review and analyze documents produced by JM&A and add information to document index	6.70	80.00	\$536.00
JANA	02/17/2011		6.70	6.70	80.00
02/18/11	JLH	Review and analyze documents produced by JM&A and add information to document index	6.30	80.00	\$504.00
JANA	02/18/2011		6.30	6.30	80.00
02/22/11	JLH	Review and analyze documents produced by JM&A and add information to document index	5.80	80.00	\$464.00
JANA	02/22/2011		5.80	5.80	80.00
02/23/11	JLH	Review and analyze documents produced by JM&A and add information to document index	5.00	80.00	\$400.00
JANA	02/23/2011		5.00	5.00	80.00
02/24/11	JLH	Review e-mail and attached documents from attorney for JM&A	0.50	80.00	\$40.00
JANA	02/24/2011		0.50	0.50	80.00
02/25/11	MRB	Rvw JM&A records	0.15	395.00	\$59.25
MRB	02/25/2011		0.15	0.15	395.00
02/25/11	JLH	Contact Mike Schrank to request assistance with analysis of JM&A documents	0.20	80.00	\$16.00
JANA	02/25/2011		0.20	0.20	80.00
03/02/11	JLH	Telephone conference with Mike Schrank to schedule meeting to review JM&A documents; pull key documents for meeting with Schrank	0.50	80.00	\$40.00
JANA	03/02/2011		0.50	0.50	80.00
03/03/11	JLH	Assemble key documents in preparation for meeting with Schrank	0.50	80.00	\$40.00
JANA	03/03/2011		0.50	0.50	80.00
03/04/11	MRB	Conference call with Mike Shrank regarding JMA issues.	0.40	395.00	\$158.00
MRB	03/04/2011		0.40	0.40	395.00
03/04/11	JLH	Meet with Mike Schrank to review JM&A documents and determine what additional documents are needed to make a demand	2.20	80.00	\$176.00
JANA	03/04/2011		2.20	2.20	80.00
03/10/11	MRB	Telephone conversation with Jonathan Ferris.	0.30	395.00	\$118.50
MRB	03/10/2011		0.30	0.30	395.00
03/14/11	MRB	Search records for Payless (i.e., Austin WIC and Host) and send to Attorney Beyer.	0.55	395.00	\$217.25
MRB	03/14/2011		0.55	0.55	395.00
03/17/11	MRB	Email to Attorney Bell regarding discovery status.	0.10	395.00	\$39.50
MRB	03/17/2011		0.10	0.10	395.00
03/22/11	MRB	Review documents produced by Attorney Bell.	0.50	395.00	\$197.50

Seaver, Randall L.			Invoice#	Page	4
MRB	03/22/2011	0.50	0.50	395.00	197.50
03/22/11	JLH	Review additional documents produced by JM&A		1.20	80.00 \$96.00
JANA	03/22/2011	1.20	1.20	80.00	96.00
03/28/11	JLH	Review and analyze additional records produced by JM&A and add same to document index; correspond with Mike Schrank to schedule meeting		3.20	80.00 \$256.00
JANA	03/28/2011	3.20	3.20	80.00	256.00
03/29/11	JLH	Review and analyze additional records produced by JM&A and add same to document index; follow up with Mike Schrank to schedule meeting		4.70	80.00 \$376.00
JANA	03/29/2011	4.70	4.70	80.00	376.00
03/30/11	JLH	Assemble relevant documents from JM&A and prepare for meeting with Schrank		1.80	80.00 \$144.00
JANA	03/30/2011	1.80	1.80	80.00	144.00
03/31/11	MRB	Prepare for meeting with Mike Shrank.		0.55	395.00 \$217.25
MRB	03/31/2011	0.55	0.55	395.00	217.25
03/31/11	MRB	Meet with Mike Shrank and email to client.		0.40	395.00 \$158.00
MRB	03/31/2011	0.40	0.40	395.00	158.00
03/31/11	MRB	Strategize regarding JM&A.		0.40	395.00 \$158.00
MRB	03/31/2011	0.40	0.40	395.00	158.00
03/31/11	JLH	Organize file documents; meet with Mike Schrank to review and analyze documents from JM&A; draft memo to MRB regarding possible recovery		2.40	80.00 \$192.00
JANA	03/31/2011	2.40	2.40	80.00	192.00
04/01/11	MRB	Telephone conversation with client regarding JM&A issues.		0.40	395.00 \$158.00
MRB	04/01/2011	0.40	0.40	395.00	158.00
04/01/11	MRB	Legal research on appointment of receiver for DHAG.		1.00	395.00 \$395.00
MRB	04/01/2011	1.00	1.00	395.00	395.00
04/04/11	MRB	Correspond with Nicole Engisch regarding JM&A issues and possible receivership.		0.35	395.00 \$138.25
MRB	04/04/2011	0.35	0.35	395.00	138.25
04/12/11	MRB	Telephone conversation with Cindy at office of the U.S. Attorney.		0.40	395.00 \$158.00
MRB	04/12/2011	0.40	0.40	395.00	158.00
04/16/11	MRB	Review email from AUSA regarding JM&A meeting.		0.10	395.00 \$39.50
MRB	04/16/2011	0.10	0.10	395.00	39.50
04/26/11	MRB	Correspondence with Cindy Loken of US Attorney's office.		0.15	395.00 \$59.25
MRB	04/26/2011	0.15	0.15	395.00	59.25
Total professional services rendered:			85.35		\$12,808.25

Detail of Disbursements and Costs

Amount

Total Current Charges

\$12,808.25

Summary of Amounts Due

Timekeeper Summary

	Hours	Rate	Amount
Hecker, Jana L.	65.60	80.00	\$5,248.00
Burton, Matthew R.	19.75	382.80	\$7,560.25

Matter Account Summary

Total Professional Services	\$12,808.25
Net Current Charges	\$12,808.25

Total Balance Now Due**\$12,808.25**

JANA	65.60	65.60	80.00	5,248.00
MRB	19.75	19.75	382.80	7,560.25
	85.35	85.35		12,808.25

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$12,808.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street
Suite 2500
Minneapolis, MN 55402
EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

175006

RE: Hecker/New Buffalo Auto Sales

Client/ Matter No.: 189385 67290

Balance Forward as of Last Bill, Dated

\$5,518.75

Payments received since last invoice

\$5,518.75 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/02/10	MRB	Telephone conversation with Mark Greene regarding property issues; Telephone conversation with client and email to Greene.	0.40	375.00	\$150.00
MRB	09/02/2010		0.40	0.40	375.00
09/07/10	MRB	Review Answer.	0.35	375.00	\$131.25
MRB	09/07/2010		0.35	0.35	375.00
09/08/10	MRB	Review Answer of New Buffalo.	0.20	375.00	\$75.00
MRB	09/08/2010		0.20	0.20	375.00
09/09/10	MRB	Review and calendar scheduling order; review discovery needs and correspond with Atty Greene regarding settlement.	0.40	375.00	\$150.00
MRB	09/09/2010		0.40	0.40	375.00
09/09/10	MRB	Work on settlement of adversary proceeding including review of records; telephone conversation with client; telephone conversation with Attorney Greene and email to Zambia.	1.00	375.00	\$375.00
MRB	09/09/2010		1.00	1.00	375.00
09/10/10	MRB	Prepare discovery for defendants	1.00	375.00	\$375.00
MRB	09/10/2010		1.00	1.00	375.00
09/14/10	MRB	Finalize discovery for New Buffalo/Wagener; work on Palladium discovery; serve discovery.	1.00	375.00	\$375.00
MRB	09/14/2010		1.00	1.00	375.00
09/21/10	MRB	Work on discovery incl. deposition notices	0.45	375.00	\$168.75
MRB	09/21/2010		0.45	0.45	375.00
09/22/10	MRB	Work on deposition notices and corresp with Atty Zappia re: settlement	0.20	375.00	\$75.00
MRB	09/22/2010		0.20	0.20	375.00
09/23/10	MRB	Work on discovery (depo notices) for adv. matter	0.40	375.00	\$150.00
MRB	09/23/2010		0.40	0.40	375.00
09/23/10	MRB	Prepare for settlement conf. and conf call with opposing counsel; tc with client re: strategy	1.35	375.00	\$506.25
MRB	09/23/2010		1.35	1.35	375.00
09/24/10	MRB	Correspondence with client regarding settlement.	0.20	375.00	\$75.00
MRB	09/24/2010		0.20	0.20	375.00

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09/24/10	MRB	Telephone conference with client regarding settlement and send settlement proposal to opposing counsel.	0.75	375.00	\$281.25
MRB	09/24/2010		0.75	375.00	281.25
09/24/10	MRB	Work on summary judgment motion against Wagener and New Buffalo.	4.00	375.00	\$1,500.00
MRB	09/24/2010		4.00	375.00	1,500.00
09/26/10	MRB	Conf. with client re: avoidance action issues and motion for summary judgment	0.70	375.00	\$262.50
MRB	09/26/2010		0.70	375.00	262.50
09/27/10	MRB	Work on amended complaint; email to opposing counsel re: amending complaint; prepare motion to amend complaint; revw certificate of tilte with client	1.75	375.00	\$656.25
MRB	09/27/2010		1.75	375.00	656.25
09/27/10	MRB	Work on summary judgment motion	1.50	375.00	\$562.50
MRB	09/27/2010		1.50	375.00	562.50
09/29/10	MRB	Rvw edits to complaint and motion and tc with client	0.40	375.00	\$150.00
MRB	09/29/2010		0.40	375.00	150.00
09/29/10	MRB	Initial review of discovery received from Defendant.	0.35	375.00	\$131.25
MRB	09/29/2010		0.35	375.00	131.25
09/30/10	MRB	Telephone conference with client regarding Palladium redemption and amend complaint to add decalatory relief count.	0.50	375.00	\$187.50
MRB	09/30/2010		0.50	375.00	187.50
10/06/10	MRB	Work on discovery responses to New Buffalo defendant	1.25	375.00	\$468.75
MRB	10/06/2010		1.25	375.00	468.75
10/06/10	MRB	Prepare stipulation to amend answer	0.25	375.00	\$93.75
MRB	10/06/2010		0.25	375.00	93.75
10/08/10	MRB	Work on discovery responses and email stipulation regarding: amended complaint to parties	1.00	375.00	\$375.00
MRB	10/08/2010		1.00	375.00	375.00
10/11/10	MRB	Email to opposing counsel regarding: amended complaint	0.15	375.00	\$56.25
MRB	10/11/2010		0.15	375.00	56.25
10/11/10	MRB	Work on discovery responses and communicate with Atty Zappia regarding: stipulation and other matters	0.50	375.00	\$187.50
MRB	10/11/2010		0.50	375.00	187.50
10/12/10	MRB	Address lack of trustee being loss payee on insurance coverage	0.35	375.00	\$131.25
MRB	10/12/2010		0.35	375.00	131.25
10/12/10	MRB	Correspondence with parties regarding: amended complaint and extension of scheduling order	0.45	375.00	\$168.75
MRB	10/12/2010		0.45	375.00	168.75
10/13/10	MRB	Prepare stipulation regarding: scheduling order; telephone conference with Mark Greene regarding: all case matters and telephone conference with client; email with Greene	1.00	375.00	\$375.00
MRB	10/13/2010		1.00	375.00	375.00
10/13/10	MRB	Work on summary judgment motion including legal research on Westlaw	2.00	375.00	\$750.00
MRB	10/13/2010		2.00	375.00	750.00
10/14/10	MRB	Review cases regarding: recovery of damages; telephone conference with client and email to opposing counsel regarding: determination of damages; review discovery responses and documents received	2.00	375.00	\$750.00
MRB	10/14/2010		2.00	375.00	750.00
10/15/10	MRB	Work on summary judgment motion and discuss same with client	1.00	375.00	\$375.00
MRB	10/15/2010		1.00	375.00	375.00
10/18/10	MRB	Work on summary judgment motion	0.80	375.00	\$300.00
MRB	10/18/2010		0.80	375.00	300.00
10/18/10	MRB	Telephone Conference with Mark Greene	0.10	375.00	\$37.50
MRB	10/18/2010		0.10	375.00	37.50

10/19/10	MRB	Work on summary judgment motion; correspondence with client regarding; discovery; email Atty Bruggeman regarding; document production	2.50	375.00	\$937.50
MRB	10/19/2010		2.50	375.00	937.50
10/20/10	MRB	Review Defendants' discovery responses and telephone conference with client regarding estate's responses.	0.35	375.00	\$131.25
MRB	10/20/2010		0.35	375.00	131.25
10/20/10	MRB	Review message from Lockhart and telephone conference with Attorney Lockhart.	0.25	375.00	\$93.75
MRB	10/20/2010		0.25	375.00	93.75
10/21/10	MRB	Correspondence regarding meeting with insurance defense counsel.	0.15	375.00	\$56.25
MRB	10/21/2010		0.15	375.00	56.25
10/21/10	MRB	Review New Buffalo document production; telephone conference with client regarding same and email to AUSA.	1.00	375.00	\$375.00
MRB	10/21/2010		1.00	375.00	375.00
10/25/10	MRB	Telephone conference with client regarding discovery responses and review emails from Zappia and Greene.	0.25	375.00	\$93.75
MRB	10/25/2010		0.25	375.00	93.75
10/26/10	MRB	Prepare for and attend conference with counsel for Palladium and client; forward information to counsel (transcripts); work on discovery responses with client.	1.10	375.00	\$412.50
MRB	10/26/2010		1.10	375.00	412.50
10/26/10	MRB	Review Answers submitted by Defendants (2).	0.65	375.00	\$243.75
MRB	10/26/2010		0.65	375.00	243.75
10/27/10	MRB	Work on discovery responses and correspondence with client regarding same.	0.70	375.00	\$262.50
MRB	10/27/2010		0.70	375.00	262.50
10/28/10	MRB	Telephone conference with Mychal Bruggeman regarding discovery responses and confirming email regarding same.	0.25	375.00	\$93.75
MRB	10/28/2010		0.25	375.00	93.75
10/28/10	MRB	Work on summary judgment motion including research on Westlaw; email to Attorney Bruggeman.	1.00	375.00	\$375.00
MRB	10/28/2010		1.00	375.00	375.00
11/01/10	MRB	Work on discovery responses.	1.40	375.00	\$525.00
MRB	11/01/2010		1.40	375.00	525.00
11/03/10	MRB	Research on Westlaw for summary judgment motion.	1.00	375.00	\$375.00
MRB	11/03/2010		1.00	375.00	375.00
11/03/10	MRB	Work on motion for summary judgment (memo).	1.00	375.00	\$375.00
MRB	11/03/2010		1.00	375.00	375.00
11/04/10	MRB	Telephone conversation with Mark Greene regarding Rowan eviction issues.	0.45	375.00	\$168.75
MRB	11/04/2010		0.45	375.00	168.75
11/04/10	MRB	Work on summary judgment and discovery responses.	3.00	375.00	\$1,125.00
MRB	11/04/2010		3.00	375.00	1,125.00
11/05/10	MRB	Telephone conference with client regarding Rowan issues.	0.35	375.00	\$131.25
MRB	11/05/2010		0.35	375.00	131.25
11/05/10	MRB	Provide additional records to Defendants and comment on Rowan lease issues.	0.40	375.00	\$150.00
MRB	11/05/2010		0.40	375.00	150.00
11/05/10	MRB	Telephone conference with Mark Greene regarding Rowan; send documents to Attorney Greene.	0.65	375.00	\$243.75
MRB	11/05/2010		0.65	375.00	243.75
11/08/10	MRB	Work on summary judgment motion and discuss same with client; telephone conference with Mark Greene.	1.10	375.00	\$412.50
MRB	11/08/2010		1.10	375.00	412.50
11/09/10	MRB	Conf. call with client and Atty Greene	0.50	375.00	\$187.50
MRB	11/09/2010		0.50	375.00	187.50

Seaver, Randall L.

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11/10/10	MRB	Rvw discovery demand letter and discuss with client; work on motion for summary judgment	1.50	375.00	\$562.50
MRB	11/10/2010		1.50	375.00	562.50
11/11/10	MRB	Draft letter to Atty Vehrs and edit discovery responses.	0.55	375.00	\$206.25
MRB	11/11/2010		0.55	375.00	206.25
11/11/10	MRB	Work on response to Atty Jacobsen re: Ralph Thomas deed; work on ltr to insurance counsel	1.00	375.00	\$375.00
MRB	11/11/2010		1.00	375.00	375.00
11/15/10	MRB	Work on summary judgment and email to client	0.45	375.00	\$168.75
MRB	11/15/2010		0.45	375.00	168.75
11/16/10	MRB	TC with client re: discovery responses; tc with Atty Pederson re: Ralph Thomas interest in North Ridge; prepare letter to Pederson; discuss North Ridge deed with Atty Sayre	0.75	375.00	\$281.25
MRB	11/16/2010		0.75	375.00	281.25
11/16/10	MRB	Amend discovery responses and letter to counsel	0.50	375.00	\$187.50
MRB	11/16/2010		0.50	375.00	187.50
11/17/10	MRB	TC with Mark Jacobson and edit letter and deed	0.20	375.00	\$75.00
MRB	11/17/2010		0.20	375.00	75.00
11/17/10	MRB	Finalize discovery response to Atty for defendants	0.25	375.00	\$93.75
MRB	11/17/2010		0.25	375.00	93.75
11/19/10	MRB	Corresp with Atty Greene re: eviction issues	0.25	375.00	\$93.75
MRB	11/19/2010		0.25	375.00	93.75
11/23/10	MRB	Rvw message from Mark Jacobson re: Ralph Thomas deed	0.10	375.00	\$37.50
MRB	11/23/2010		0.10	375.00	37.50
11/24/10	MRB	TC with Atty Greene and tc with client re: Rowan eviction; email to Greene and Zappia	0.35	375.00	\$131.25
MRB	11/24/2010		0.35	375.00	131.25
11/24/10	MRB	Research for summary judgment motion	1.00	375.00	\$375.00
MRB	11/24/2010		1.00	375.00	375.00
11/29/10	MRB	Rvw corresp from Mark Jacobson; TC with Bill Wassweiler re: summary judgment motions; email Thomas documents to opposing attorneys	0.35	375.00	\$131.25
MRB	11/29/2010		0.35	375.00	131.25
11/29/10	MRB	TC with Bill Wassweiler re: summary judgment issues; email to court re: scheduling; email to client with comments and case law	0.65	375.00	\$243.75
MRB	11/29/2010		0.65	375.00	243.75
11/30/10	MRB	Letter to Judge Kressel re: summary judgment motions and trial date	0.25	375.00	\$93.75
MRB	11/30/2010		0.25	375.00	93.75
12/01/10	MRB	Correspondence with counsel regarding summary judgment motions and trial date.	0.20	375.00	\$75.00
MRB	12/01/2010		0.20	375.00	75.00
12/01/10	MRB	Telephone conference with Tom Zappia regarding case issues and logistics.	0.25	375.00	\$93.75
MRB	12/01/2010		0.25	375.00	93.75
12/01/10	MRB	Edit summary judgment memorandum.	0.40	375.00	\$150.00
MRB	12/01/2010		0.40	375.00	150.00
12/03/10	MRB	Corresp with opposing counsel re: logistics and tc with client re: same; email to court	0.25	375.00	\$93.75
MRB	12/03/2010		0.25	375.00	93.75
12/06/10	MRB	Corresp with opposing counsel and client re: discovery	0.25	375.00	\$93.75
MRB	12/06/2010		0.25	375.00	93.75
12/08/10	MRB	Work on scheduling.	0.20	375.00	\$75.00
MRB	12/08/2010		0.20	375.00	75.00
12/08/10	MRB	Work on motion and review and calendar deposition notice.	0.35	375.00	\$131.25
MRB	12/08/2010		0.35	375.00	131.25

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12/14/10	MRB	Corresp with Atty Vehrs re: document production	0.25	375.00	\$93.75
MRB	12/14/2010		0.25	0.25	375.00
12/14/10	MRB	Work on summary judgment and discovery production issues and legal research on Westlaw related thereto	2.50	375.00	\$937.50
MRB	12/14/2010		2.50	2.50	375.00
12/15/10	MRB	Work on summary judgment motion including preparation of findings of fact	2.00	375.00	\$750.00
MRB	12/15/2010		2.00	2.00	375.00
12/17/10	MRB	TC with counsel with Ralph Thomas re: Karla Vehrs call	0.25	375.00	\$93.75
MRB	12/17/2010		0.25	0.25	375.00
12/20/10	MRB	TC with client re: summary judgment issues; legal research on delivery and acceptance of a deed; prepare affidavit and edit memo and notice; discuss discovery needs with client	1.50	375.00	\$562.50
MRB	12/20/2010		1.50	1.50	375.00
12/21/10	MRB	Prepare for Seaver deposition and telephone conferences with client and opposing counsel.	1.00	375.00	\$375.00
MRB	12/21/2010		1.00	1.00	375.00
12/21/10	MRB	Defend Seaver deposition; confer with client and opposing counsel.	3.00	375.00	\$1,125.00
MRB	12/21/2010		3.00	3.00	375.00
12/21/10	MRB	Work on summary judgment motion and legal research.	1.00	375.00	\$375.00
MRB	12/21/2010		1.00	1.00	375.00
12/22/10	MRB	Telephone conferences with client regarding motions.	0.25	375.00	\$93.75
MRB	12/22/2010		0.25	0.25	375.00
12/22/10	MRB	Work on summary judgment motion.	1.10	375.00	\$412.50
MRB	12/22/2010		1.10	1.10	375.00
12/23/10	BFL	Confer with Attorney Burton regarding summary judgment issues raised by Defendants.	0.20	390.00	\$78.00
BFL	12/23/2010		0.20	0.20	390.00
12/23/10	MRB	Research 11 USC §551.	0.50	375.00	\$187.50
MRB	12/23/2010		0.50	0.50	375.00
12/23/10	MRB	Review summary judgment motions and legal research related thereto; telephone conference with client and confer with Attorney Leonard.	2.00	375.00	\$750.00
MRB	12/23/2010		2.00	2.00	375.00
12/27/10	MRB	Legal research on unperfected nature of Torrens claims	1.00	375.00	\$375.00
MRB	12/27/2010		1.00	1.00	375.00
12/29/10	MRB	Work on response to motion for summary judgment and legal research on Westlaw	1.50	375.00	\$562.50
MRB	12/29/2010		1.50	1.50	375.00
01/02/11	MRB	Work on reply to summary judgment motion.	0.70	375.00	\$262.50
MRB	01/02/2011		0.70	0.70	375.00
01/03/11	MRB	Work on reply to summary judgment motion.	2.50	375.00	\$937.50
MRB	01/03/2011		2.50	2.50	375.00
01/04/11	MRB	Work on summary judgment motion and prepare Burton Affidavit; search for Koch judgment satisfaction; correspondence with Attorney Greene.	1.00	375.00	\$375.00
MRB	01/04/2011		1.00	1.00	375.00
01/04/11	MRB	Work on summary judgment response.	0.55	375.00	\$206.25
MRB	01/04/2011		0.55	0.55	375.00
01/05/11	MRB	Work on summary judgment response and Burton affidavit; telephone conferences with client regarding same.	1.00	375.00	\$375.00
MRB	01/05/2011		1.00	1.00	375.00
01/06/11	MRB	Work on summary judgment response including Burton affidavit and discuss with client.	2.10	375.00	\$787.50
MRB	01/06/2011		2.10	2.10	375.00
01/07/11	MRB	Telephone conferences with client; review memo and affidavit; telephone conferences with client.	1.00	375.00	\$375.00

MRB	01/07/2011	1.00	1.00	375.00		375.00
01/09/11	MRB	Review briefs and client messages; legal research for reply.		1.20	375.00	\$450.00
MRB	01/09/2011	1.20	1.20	375.00		450.00
01/10/11	MRB	Telephone conference with client regarding reply; legal research.		0.75	375.00	\$281.25
MRB	01/10/2011	0.75	0.75	375.00		281.25
01/10/11	MRB	Telephone conference with client and research 544 case involving torrens.		0.50	375.00	\$187.50
MRB	01/10/2011	0.50	0.50	375.00		187.50
01/11/11	MRB	Work on reply for summary judgment motion.		2.20	375.00	\$825.00
MRB	01/11/2011	2.20	2.20	375.00		825.00
01/13/11	MRB	Work on reply and legal research on Westlaw.		1.50	375.00	\$562.50
MRB	01/13/2011	1.50	1.50	375.00		562.50
01/14/11	MRB	Work on reply and legal research related thereto and review with client.		2.25	375.00	\$843.75
MRB	01/14/2011	2.25	2.25	375.00		843.75
01/18/11	MRB	Prepare for oral argument.		2.00	375.00	\$750.00
MRB	01/18/2011	2.00	2.00	375.00		750.00
01/19/11	MRB	Preparation for and argument of summary judgment motion regarding Palladium/Wagener; telephone conversation with client.		6.00	375.00	\$2,250.00
MRB	01/19/2011	6.00	6.00	375.00		2,250.00
01/20/11	MRB	Consult with client and consider appeal; transcribe notes for client; legal research on "transfer".		1.50	375.00	\$562.50
MRB	01/20/2011	1.50	1.50	375.00		562.50
01/20/11	MRB	Review Wells Fargo case and consider appeal; telephone conversations with client regarding same; review appellate rules.		1.40	375.00	\$525.00
MRB	01/20/2011	1.40	1.40	375.00		525.00
01/21/11	MRB	Telephone conversation with client regarding appeal and other issues and e-mail to Attorney Vehrs.		0.45	375.00	\$168.75
MRB	01/21/2011	0.45	0.45	375.00		168.75
01/21/11	MRB	Review appellate rules and telephone conversation with client regarding appeal; prepare notice of appeal.		1.00	375.00	\$375.00
MRB	01/21/2011	1.00	1.00	375.00		375.00
01/24/11	MRB	Review Vehrs email and telephone conversation with client regarding appellate issues.		0.50	375.00	\$187.50
MRB	01/24/2011	0.50	0.50	375.00		187.50
01/24/11	MRB	Order transcript of hearing.		0.20	375.00	\$75.00
MRB	01/24/2011	0.20	0.20	375.00		75.00
01/24/11	MRB	Review notice of appeal and send to client.		0.15	375.00	\$56.25
MRB	01/24/2011	0.15	0.15	375.00		56.25
01/24/11	MRB	Work on statement of issues for appeal; research need to discharge lis pendens.		1.60	375.00	\$600.00
MRB	01/24/2011	1.60	1.60	375.00		600.00
01/26/11	MRB	Telephone conference with client regarding appeal and personal property and email to Attorney Green.		0.40	375.00	\$150.00
MRB	01/26/2011	0.40	0.40	375.00		150.00
01/26/11	MRB	Review Greene email and work on appeal.		0.35	375.00	\$131.25
MRB	01/26/2011	0.35	0.35	375.00		131.25
01/28/11	TCA	Revise and redraft notice of appeal and supervise filing of same		1.10	330.00	\$363.00
TCA	01/28/2011	1.10	1.10	330.00		363.00
02/07/11	MRB	Corresp with Mark Green		0.15	395.00	\$59.25
MRB	02/07/2011	0.15	0.15	395.00		59.25
02/07/11	MRB	Assist with appellate issues		0.20	395.00	\$79.00
MRB	02/07/2011	0.20	0.20	395.00		79.00
02/08/11	MRB	TCs with Jim Lockhart and client re: settlement offer		0.15	395.00	\$59.25
MRB	02/08/2011	0.15	0.15	395.00		59.25
02/09/11	MRB	Rvw and file appellate documents		0.40	395.00	\$158.00

MRB	02/09/2011		0.40	0.40	395.00		158.00
02/09/11	TCA	Revise designation of record; analysis of issues regarding ordering of transcript	0.40		350.00		\$140.00
TCA	02/09/2011		0.40	0.40	350.00		140.00
03/03/11	TCA	Outline appellate arguments	0.80		350.00		\$280.00
TCA	03/03/2011		0.80	0.80	350.00		280.00
03/07/11	MRB	Review appellate issues with Attorney Atmore.	0.40		395.00		\$158.00
MRB	03/07/2011		0.40	0.40	395.00		158.00
03/07/11	TCA	Analysis of case law, briefs and an transcript regarding preparatoin of appellate brief; Conference with colleague regarding issues and analysis	5.10		350.00		\$1,785.00
TCA	03/07/2011		5.10	5.10	350.00		1,785.00
03/08/11	MRB	Confer with Attorney Atmore regarding appellate issues.	0.40		395.00		\$158.00
MRB	03/08/2011		0.40	0.40	395.00		158.00
03/08/11	TCA	Analysis of law and preparation of appellate brief	6.40		350.00		\$2,240.00
TCA	03/08/2011		6.40	6.40	350.00		2,240.00
03/09/11	TCA	Preparation of appellate brief	5.90		350.00		\$2,065.00
TCA	03/09/2011		5.90	5.90	350.00		2,065.00
03/10/11	TCA	Analysis of law and preparation of appellate brief; emails same to colleague	5.90		350.00		\$2,065.00
TCA	03/10/2011		5.90	5.90	350.00		2,065.00
03/11/11	MRB	Read and edit appellate brief and confer regarding same with Atty Atmore.	1.25		395.00		\$493.75
MRB	03/11/2011		1.25	1.25	395.00		493.75
03/11/11	TCA	Revise and redraft appellate brief	4.20		350.00		\$1,470.00
TCA	03/11/2011		4.20	4.20	350.00		1,470.00
03/13/11	TCA	Revise and finalize appellatebrief; prepare addendum; prepare docket list;	3.10		350.00		\$1,085.00
TCA	03/13/2011		3.10	3.10	350.00		1,085.00
03/14/11	MRB	Review and edit appellate brief and discuss with Atty Atmore.	1.00		395.00		\$395.00
MRB	03/14/2011		1.00	1.00	395.00		395.00
03/14/11	TCA	Finalize brief and addendum	3.10		350.00		\$1,085.00
TCA	03/14/2011		3.10	3.10	350.00		1,085.00
03/16/11	MRB	Telephone conversation with client and email to Attorney Greene regarding personal property at Northridge.	0.20		395.00		\$79.00
MRB	03/16/2011		0.20	0.20	395.00		79.00
03/17/11	MRB	Correspondence with Attorney Zappia.	0.10		395.00		\$39.50
MRB	03/17/2011		0.10	0.10	395.00		39.50
03/29/11	MRB	Review appellate briefs.	0.40		395.00		\$158.00
MRB	03/29/2011		0.40	0.40	395.00		158.00
03/29/11	TCA	Analysis of New Buffalo and Wagener briefs and outline responses to same	1.30		350.00		\$455.00
TCA	03/29/2011		1.30	1.30	350.00		455.00
03/31/11	JLH	Print cases cited in brief of Appellees	0.50		80.00		\$40.00
JANA	03/31/2011		0.50	0.50	80.00		40.00
04/06/11	TCA	Analysis of responsive briefs and outline of reply arguments; analysis of cases cited	3.30		350.00		\$1,155.00
TCA	04/06/2011		3.30	3.30	350.00		1,155.00
04/08/11	MRB	Work on Appellate reply brief and legal research related thereto.	1.50		395.00		\$592.50
MRB	04/08/2011		1.50	1.50	395.00		592.50
04/08/11	TCA	Preparation of appeal reply brief; various emails with colleague regarding issues; analysis of law	7.60		350.00		\$2,660.00
TCA	04/08/2011		7.60	7.60	350.00		2,660.00
04/11/11	MRB	Confer with Attorney Atmore on appellate brief.	0.20		395.00		\$79.00
MRB	04/11/2011		0.20	0.20	395.00		79.00
04/11/11	MRB	Edit appellate brief.	0.55		395.00		\$217.25

MRB	04/11/2011		0.55	0.55	395.00	217.25
04/11/11	TCA	Analysis of comments from Trustee and colleague and revise appeal reply brief	4.70		350.00	\$1,645.00
TCA	04/11/2011		4.70	4.70	350.00	1,645.00
04/12/11	TCA	Finalize reply brief and addendum and supervise service and filing; emails from court accepting filing	2.30		350.00	\$805.00
TCA	04/12/2011		2.30	2.30	350.00	805.00
Total professional services rendered:				169.30		\$62,079.00

Detail of Disbursements and Costs**Amount**

		Westlaw computer usage charge		\$121.63
WE	09/30/2010		\$121.63	
		Westlaw computer usage charge		\$22.86
WE	10/31/2010		\$22.86	
		(TCA) Westlaw computer usage charge		\$474.19
WE	03/31/2011		\$474.19	
		Westlaw computer usage charge		\$71.17
WE	03/31/2011		\$71.17	
		Westlaw computer usage charge		\$75.13
WE	04/30/2011		\$75.13	
Total costs advanced:				\$764.98

Total Current Charges**\$62,843.98****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Leonard, Brian F.	0.20	390.00	\$78.00
Hecker, Jana L.	0.50	80.00	\$40.00
Burton, Matthew R.	113.40	376.22	\$42,663.00
Atmore, Thomas C.	55.20	349.60	\$19,298.00

Matter Account Summary

Total Professional Services	\$62,079.00
Total Disbursements & Costs	\$764.98

Net Current Charges**\$62,843.98****Total Balance Now Due****\$62,843.98**

BFL	0.20	0.20	390.00	78.00
JANA	0.50	0.50	80.00	40.00
MRB	113.40	113.40	376.22	42,663.00
TCA	55.20	55.20	349.60	19,298.00
	169.30	169.30		62,079.00

Accounts Receivable Aging

<u>Current Charges</u>	<u>1 - 30 Days</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>
\$62,843.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

Prebill #

175007

RE: Hecker/Vision Bank

Client/ Matter No.: 189385 67356

Balance Forward as of Last Bill, Dated

\$0.00

Payments received since last invoice

\$0.00 CR

Net Balance Forward

\$0.00

Detail of Professional Services

Hours

Rate

Amount

09/20/10	MRB	Telephone conference with Pat Hennessey regarding Vision Bank demand.	0.10	375.00	\$37.50
MRB	09/20/2010		0.10	375.00	37.50
09/20/10	MRB	Telephone conference with Cynthia Haggerty.	0.15	375.00	\$56.25
MRB	09/20/2010		0.15	375.00	56.25
09/29/10	MRB	TC with client and initial revw of VisionBank letter	0.50	375.00	\$187.50
MRB	09/29/2010		0.50	375.00	187.50
09/29/10	MRB	Research Visionbank communications	0.40	375.00	\$150.00
MRB	09/29/2010		0.40	375.00	150.00
10/07/10	MRB	Work on response to Vision Bank	1.00	375.00	\$375.00
MRB	10/07/2010		1.00	375.00	375.00
10/11/10	MRB	Work on letter to Hegarty regarding: Vision Bank	2.00	375.00	\$750.00
MRB	10/11/2010		2.00	375.00	750.00
10/12/10	MRB	Review Visionbank records and work on demand letter	2.00	375.00	\$750.00
MRB	10/12/2010		2.00	375.00	750.00
10/13/10	MRB	Edit letter to Hegarty	0.25	375.00	\$93.75
MRB	10/13/2010		0.25	375.00	93.75
10/13/10	MRB	Work on Hegarty letter	0.70	375.00	\$262.50
MRB	10/13/2010		0.70	375.00	262.50
10/20/10	MRB	Discuss settlement demand with Attorney Jorissen.	0.20	375.00	\$75.00
MRB	10/20/2010		0.20	375.00	75.00
10/20/10	MRB	Telephone conference with client and edit demand letter.	0.50	375.00	\$187.50
MRB	10/20/2010		0.50	375.00	187.50
10/25/10	MRB	Review Vision Bank records.	0.55	375.00	\$206.25
MRB	10/25/2010		0.55	375.00	206.25
11/01/10	MRB	Prepare for conference with Cynthia Hegarty; telephone conversation with Hegarty regarding settlement; telephone conversation with client; strategize regarding noting bankruptcy settlement.	2.00	375.00	\$750.00

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MRB	11/01/2010		2.00	2.00	375.00	750.00
11/02/10	MRB	Correspondence with Cynthia Hegarty regarding settlement.		0.25	375.00	\$93.75
MRB	11/02/2010		0.25	0.25	375.00	93.75
11/03/10	MRB	Review correspondence from Atty Hegarty; review proposed settlement agreement and send comments to client; review VisionBank records to ascertain if other claims potentially exist to be affected by settlement.		2.00	375.00	\$750.00
MRB	11/03/2010		2.00	2.00	375.00	750.00
11/04/10	MRB	Correspondence with Atty Hegarty regarding settlement.		0.55	375.00	\$206.25
MRB	11/04/2010		0.55	0.55	375.00	206.25
11/05/10	MRB	Correspondence with Attorney Hegarty regarding settlement issues.		0.40	375.00	\$150.00
MRB	11/05/2010		0.40	0.40	375.00	150.00
11/08/10	MRB	Review defendant settlement proposal and correspondence with client regarding same and email to Attorney Hegarty.		0.65	375.00	\$243.75
MRB	11/08/2010		0.65	0.65	375.00	243.75
11/09/10	MRB	Corresp with client and Atty Hegarty re: finalizing settlement		0.25	375.00	\$93.75
MRB	11/09/2010		0.25	0.25	375.00	93.75
12/15/10	MRB	TCs with client and Cynthia Hegarty re: Vision Bank request for discount		0.40	375.00	\$150.00
MRB	12/15/2010		0.40	0.40	375.00	150.00
12/21/10	MRB	Confer with client regarding check logistics and telephone conference with Cynthia Hegarty.		0.10	375.00	\$37.50
MRB	12/21/2010		0.10	0.10	375.00	37.50
Total professional services rendered:				14.95		\$5,606.25

Detail of Disbursements and Costs**Amount****Total Current Charges****\$5,606.25****Summary of Amounts Due****Timekeeper Summary**

Burton, Matthew R.

Hours**Rate****Amount**

14.95

375.00

\$5,606.25

Matter Account Summary

Total Professional Services

\$5,606.25

Net Current Charges**\$5,606.25****Total Balance Now Due****\$5,606.25**

MRB	14.95	14.95	375.00	5,606.25
	14.95	14.95		5,606.25

Accounts Receivable AgingCurrent Charges1 - 30 Days31 - 60 Days61 - 90 Days91 - 120 DaysOver 120 Days

\$5,606.25

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Leonard, O'Brien, Spencer, Gale & Sayre

100 South Fifth Street

Suite 2500

Minneapolis, MN 55402

EIN: 41-0956652

Telephone: (612) 332-1030

Telecopier: (612) 332-2740

May/10/2011

Billed through

04/30/2011

Prebill #

175008

Randall L. Seaver, Trustee
12400 Portland Avenue South
Suite 132
Burnsville, MN 55337

RE: Hecker/Gelco

Client/ Matter No.: 189385 67388

Balance Forward as of Last Bill, Dated

Payments received since last invoice

\$0.00

Net Balance Forward

\$0.00 CR

\$0.00

Detail of Professional Services

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
09/23/10	MRB	Review Gelco UCC search and confer with Atty Jorissen re: same	0.40	375.00	\$150.00
MRB	09/23/2010		0.40 0.40	375.00	150.00
09/23/10	JMJ	Prepare for and participate in meeting with Eric Dove and Burton regarding sales commission agreement	1.50	350.00	\$525.00
JMJ	09/23/2010		1.50 1.50	350.00	525.00
09/28/10	JMJ	Analysis of potential claims under Sales Commission Agreement; confer with Burton regarding same	0.75	350.00	\$262.50
JMJ	09/28/2010		0.75 0.75	350.00	262.50
09/29/10	MRB	Prepare for meeting with Gelco; attend meeting at Dorsey and Whitney; email counsel for Gelco; confer with Atty Jorissen	2.50	375.00	\$937.50
MRB	09/29/2010		2.50 2.50	375.00	937.50
09/29/10	JMJ	Prepare for and participate in meeting with Dorsey regarding US Bank position and competing claims to Gelco funds	1.50	350.00	\$525.00
JMJ	09/29/2010		1.50 1.50	350.00	525.00
09/30/10	MRB	Review new calculation from E. Dove.	0.25	375.00	\$93.75
MRB	09/30/2010		0.25 0.25	375.00	93.75
09/30/10	JMJ	Conference with Dove regarding analysis of earn out provisions and related matters; telephone conference with Seaver and Burton regarding same; review present value analysis and stream of payments under Sales and Commission Agreement	1.50	350.00	\$525.00
JMJ	09/30/2010		1.50 1.50	350.00	525.00
10/01/10	MRB	Finalize motions; telephone conference with client regarding: Gelco issues; review messages from interested parties; research Gelco documents in SIR index	2.00	375.00	\$750.00
MRB	10/01/2010		2.00 2.00	375.00	750.00
10/06/10	MRB	Review Gelco email from Wegner; telephone conference with client and email with Dove	0.65	375.00	\$243.75
MRB	10/06/2010		0.65 0.65	375.00	243.75
10/06/10	MRB	Review Gelco records and US Bank records; search for DHAG creditors	1.00	375.00	\$375.00
MRB	10/06/2010		1.00 1.00	375.00	375.00
10/06/10	JMJ	Review email correspondence from consultant regarding quantification of claim against Gelco; review and analyze email	0.50	350.00	\$175.00

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correspondence from counsel for Gelco and accompanying spreadsheet; confer with Burton regarding strategy for pursuit of claims

JMJ	10/06/2010		0.50	0.50	350.00		175.00
10/07/10	MRB	Work on letter to Atty Clark regarding: Gelco-related settlement	3.00		375.00		\$1,125.00
MRB	10/07/2010		3.00	3.00	375.00		1,125.00
10/07/10	MRB	Draft DHAG complaint	1.00		375.00		\$375.00
MRB	10/07/2010		1.00	1.00	375.00		375.00
10/07/10	JMJ	Review draft of adversary complaint related to sales commission agreement	0.40		350.00		\$140.00
JMJ	10/07/2010		0.40	0.40	350.00		140.00
10/11/10	MRB	Final edits to Clark letter and discuss with client	0.40		375.00		\$150.00
MRB	10/11/2010		0.40	0.40	375.00		150.00
10/14/10	MRB	Review response of US Bank response and telephone conference with client	0.25		375.00		\$93.75
MRB	10/14/2010		0.25	0.25	375.00		93.75
10/14/10	JMJ	Review correspondence from counsel for US Bank regarding potential settlement of claims to GELCO proceeds; confer with Burton regarding same	0.60		350.00		\$210.00
JMJ	10/14/2010		0.60	0.60	350.00		210.00
10/15/10	JMJ	Confer with Burton regarding response to US Bank proposal; review email correspondence related to same	0.40		350.00		\$140.00
JMJ	10/15/2010		0.40	0.40	350.00		140.00
10/15/10	JMJ	Telephone conference with Grinnell regarding Sales Commission Agreement	0.50		350.00		\$175.00
JMJ	10/15/2010		0.50	0.50	350.00		175.00
10/18/10	MRB	Strategize with client and Atty Jorissen regarding: U.S. Bank settlement and draft correspondence to Monica Clark regarding: settlement	1.00		375.00		\$375.00
MRB	10/18/2010		1.00	1.00	375.00		375.00
10/20/10	MRB	Discuss case status with Attorney Jorissen and review Monica Clark email.	0.25		375.00		\$93.75
MRB	10/20/2010		0.25	0.25	375.00		93.75
10/20/10	JMJ	Analysis of potential deal terms with US Bank; prepare email correspondence suggesting language for inclusion in settlement letter; confer with Burton regarding same	1.00		350.00		\$350.00
JMJ	10/20/2010		1.00	1.00	350.00		350.00
10/20/10	JLH	Research creditors of DHAG and advise MRB of search results	1.50		80.00		\$120.00
JANA	10/20/2010		1.50	1.50	80.00		120.00
10/21/10	MRB	Review and comment on U.S. Bank settlement proposal.	0.10		375.00		\$37.50
MRB	10/21/2010		0.10	0.10	375.00		37.50
10/21/10	JMJ	Prepare correspondence to Clark regarding proposed settlement; email correspondence to Trustee regarding same	1.00		350.00		\$350.00
JMJ	10/21/2010		1.00	1.00	350.00		350.00
10/25/10	MRB	Search for Gelco records and consult with Attorney Jorissen regarding same; email to Gelco counsel and Monica Clark; email to Bruce Parker.	1.00		375.00		\$375.00
MRB	10/25/2010		1.00	1.00	375.00		375.00
10/25/10	MRB	Research corporate record books and raid documents for Gelco transactions.	1.20		375.00		\$450.00
MRB	10/25/2010		1.20	1.20	375.00		450.00
10/25/10	JMJ	Telephone conference with Grinnell regarding sales commission agreement and request for additional information related to same; email correspondence to Burton and conference with Burton regarding same; review documents for information requested	1.50		350.00		\$525.00
JMJ	10/25/2010		1.50	1.50	350.00		525.00
10/26/10	MRB	Research payments to Apex Fleet from raid documents.	0.40		375.00		\$150.00
MRB	10/26/2010		0.40	0.40	375.00		150.00
10/26/10	MRB	Initial review of corporate records from Attorney Parker.	1.00		375.00		\$375.00

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MRB	10/26/2010		1.00	1.00	375.00		375.00
10/28/10	MRB	Correspondence with Attorneys Clark and Wegner regarding transaction information.		0.35	375.00		\$131.25
MRB	10/28/2010		0.35	0.35	375.00		131.25
10/28/10	MRB	Review of documents produced by Attorney Parker.		2.00	375.00		\$750.00
MRB	10/28/2010		2.00	2.00	375.00		750.00
11/05/10	MRB	Conference call with client and JMJ regarding Gelco matter and US Bank issues.		0.35	375.00		\$131.25
MRB	11/05/2010		0.35	0.35	375.00		131.25
11/11/10	MRB	Telephone conference with Monica Clark re: case status		0.25	375.00		\$93.75
MRB	11/11/2010		0.25	0.25	375.00		93.75
11/16/10	JMJ	Review and analysis of agreements related to Sales Commission Agreement		0.70	350.00		\$245.00
JMJ	11/16/2010		0.70	0.70	350.00		245.00
11/23/10	MRB	Confer with Atty Jorissen re: strategy		0.25	375.00		\$93.75
MRB	11/23/2010		0.25	0.25	375.00		93.75
11/24/10	MRB	Review litigation options and strategy with Atty Jorissen		1.00	375.00		\$375.00
MRB	11/24/2010		1.00	1.00	375.00		375.00
11/24/10	JMJ	Telephone conference with counsel for US Bank regarding sales commissions; conference with Burton regarding approach to resolution of claims		0.60	350.00		\$210.00
JMJ	11/24/2010		0.60	0.60	350.00		210.00
11/30/10	JMJ	Review and analyze correspondence to and from counsel for Gelco; confer with Burton regarding same		0.50	350.00		\$175.00
JMJ	11/30/2010		0.50	0.50	350.00		175.00
12/01/10	MRB	Review email from opposing counsel and conference call with Attorney Jorissen and client.		0.40	375.00		\$150.00
MRB	12/01/2010		0.40	0.40	375.00		150.00
12/01/10	MRB	Work on declaratory judgment action and review Gelco records in furtherance of same.		1.20	375.00		\$450.00
MRB	12/01/2010		1.20	1.20	375.00		450.00
12/01/10	MRB	Discuss complaint with Attorney Jorissen.		0.10	375.00		\$37.50
MRB	12/01/2010		0.10	0.10	375.00		37.50
12/01/10	MRB	Research Gelco payments and Hecker rights thereto.		0.50	375.00		\$187.50
MRB	12/01/2010		0.50	0.50	375.00		187.50
12/01/10	JMJ	Review draft pleading and confer with Burton regarding same		0.50	350.00		\$175.00
JMJ	12/01/2010		0.50	0.50	350.00		175.00
12/02/10	MRB	Correspondence with counsel for Gelco and research email correspondence.		0.35	375.00		\$131.25
MRB	12/02/2010		0.35	0.35	375.00		131.25
12/02/10	MRB	Telephone conference with Attorney Jorissen regarding Gelco issues.		0.20	375.00		\$75.00
MRB	12/02/2010		0.20	0.20	375.00		75.00
12/02/10	MRB	Work on DHAG complaint and research on Westlaw regarding same; email to client.		2.00	375.00		\$750.00
MRB	12/02/2010		2.00	2.00	375.00		750.00
12/02/10	JMJ	Review revised pleading and related bank records; confer with Burton regarding same		0.50	350.00		\$175.00
JMJ	12/02/2010		0.50	0.50	350.00		175.00
12/06/10	MRB	Telephone conference with Monica Clark re: settlement and email to Clark re: same		0.25	375.00		\$93.75
MRB	12/06/2010		0.25	0.25	375.00		93.75
12/08/10	JMJ	Prepare for and participate in meeting with Grinnell regarding claims related to GELCO sales commission agreement		2.50	350.00		\$875.00
JMJ	12/08/2010		2.50	2.50	350.00		875.00
12/13/10	MRB	Consider Hecker wage claim and intervention rights		0.30	375.00		\$112.50
MRB	12/13/2010		0.30	0.30	375.00		112.50

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12/14/10	MRB	Confer re: potential conflict re: Gelco claims			0.40	375.00	\$150.00
MRB	12/14/2010		0.40	0.40	375.00		150.00
12/15/10	MRB	Discuss case strategy with Atty Jorissen			0.35	375.00	\$131.25
MRB	12/15/2010		0.35	0.35	375.00		131.25
12/15/10	JMJ	Review correspondence from Clark regarding potential resolution of claims; confer with Burton regarding same and strategy for pursuit of potential claims			1.00	350.00	\$350.00
JMJ	12/15/2010		1.00	1.00	350.00		350.00
12/27/10	MRB	Calendar default date for DHAG			0.10	375.00	\$37.50
MRB	12/27/2010		0.10	0.10	375.00		37.50
01/03/11	MRB	Work on default application and check time for filing.			0.50	375.00	\$187.50
MRB	01/03/2011		0.50	0.50	375.00		187.50
01/03/11	JMJ	Email correspondence with client regarding meeting with Chrysler and US Bank			0.20	350.00	\$70.00
JMJ	01/03/2011		0.20	0.20	350.00		70.00
01/05/11	JMJ	Correspondence to and from client regarding meeting with US Bank and Chrysler; email correspondence to and from Clark regarding same; telephone conference with Grinnell; review judgment in DHAG adversary proceeding			1.00	350.00	\$350.00
JMJ	01/05/2011		1.00	1.00	350.00		350.00
01/06/11	JMJ	Correspondence with Clark and Grinnell regarding meeting; begin review of closing transcript for complaint			1.00	350.00	\$350.00
JMJ	01/06/2011		1.00	1.00	350.00		350.00
01/10/11	JMJ	Email correspondence to and from counsel for US Bank and Chrysler to arrange meeting; telephone conference with Grinnell regarding same			0.50	350.00	\$175.00
JMJ	01/10/2011		0.50	0.50	350.00		175.00
01/11/11	JMJ	Email correspondence to and from counsel for US Bank regarding meeting to discuss potential resolution; email correspondence to client regarding same			0.50	350.00	\$175.00
JMJ	01/11/2011		0.50	0.50	350.00		175.00
01/18/11	MRB	Correspondence with Wagener.			0.20	375.00	\$75.00
MRB	01/18/2011		0.20	0.20	375.00		75.00
01/19/11	JMJ	Prepare for and participate in meeting with counsel for US Bank and counsel for Chrysler regarding sales commission agreement issues			1.50	350.00	\$525.00
JMJ	01/19/2011		1.50	1.50	350.00		525.00
01/27/11	JMJ	Correspondence to and from Monica Clark regarding review of documents			0.20	350.00	\$70.00
JMJ	01/27/2011		0.20	0.20	350.00		70.00
02/04/11	JMJ	Meeting with counsel for US Bank			1.00	350.00	\$350.00
JMJ	02/04/2011		1.00	1.00	350.00		350.00
02/15/11	MRB	Review litigation status with Atty Jorissen and review arbitration clause issue			1.00	395.00	\$395.00
MRB	02/15/2011		1.00	1.00	395.00		395.00
02/15/11	JMJ	Review documents; prepare correspondence to Grinnell and Vander Pol; conference with Burton regarding status of claims against GELCO			1.50	350.00	\$525.00
JMJ	02/15/2011		1.50	1.50	350.00		525.00
02/16/11	JMJ	Drafting complaint against GELCO, email correspondence to client regarding same			5.50	350.00	\$1,925.00
JMJ	02/16/2011		5.50	5.50	350.00		1,925.00
02/17/11	MRB	Review complaint and litigation issues with Atty Jorissen and telephone conference with client re: same			1.50	395.00	\$592.50
MRB	02/17/2011		1.50	1.50	395.00		592.50
02/17/11	MRB	Legal research on property of the estate for Gelco matter			1.00	395.00	\$395.00
MRB	02/17/2011		1.00	1.00	395.00		395.00
02/17/11	JMJ	Work on GELCO complaint			2.00	350.00	\$700.00
JMJ	02/17/2011		2.00	2.00	350.00		700.00

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02/18/11	MRB	Legal research on Westlaw for contract issues	1.00	1.00	1.00	395.00	\$395.00
MRB	02/18/2011		1.00	1.00	395.00		395.00
02/22/11	MRB	Legal research for Gelco matter.	2.00	2.00	2.00	395.00	\$790.00
MRB	02/22/2011		2.00	2.00	395.00		790.00
02/24/11	MRB	Review Gelco demand letter	0.20	0.20	0.20	395.00	\$79.00
MRB	02/24/2011		0.20	0.20	395.00		79.00
02/24/11	JMJ	Review and analyze agreement and related materials and prepare correspondence to GELCO to make demand; email correspondence to Trustee regarding same; confer with Burton regarding same; correspondence with Grinnell regarding Chrysler's position related to contract proceeds	3.00	3.00	3.00	350.00	\$1,050.00
JMJ	02/24/2011		3.00	3.00	350.00		1,050.00
02/25/11	JMJ	Telephone conference with Grinnell regarding Chrysler's position related to contract proceeds; telephone conference with Kelly regarding US Bank's position related to contract proceeds; email correspondence with Trustee regarding correspondence to GELCO	1.00	1.00	1.00	350.00	\$350.00
JMJ	02/25/2011		1.00	1.00	350.00		350.00
02/28/11	JMJ	Correspondence to and from Trustee regarding GELCO correspondence	0.20	0.20	0.20	350.00	\$70.00
JMJ	02/28/2011		0.20	0.20	350.00		70.00
03/01/11	MRB	Review Gelco demand issues with Attorney Jorissen.	0.20	0.20	0.20	395.00	\$79.00
MRB	03/01/2011		0.20	0.20	395.00		79.00
03/01/11	JMJ	Work on complaint	1.10	1.10	1.10	350.00	\$385.00
JMJ	03/01/2011		1.10	1.10	350.00		385.00
03/02/11	JMJ	Revise and finalize letter to GELCO; revise draft complaint; email correspondence to transmit letter and draft complaint	1.00	1.00	1.00	350.00	\$350.00
JMJ	03/02/2011		1.00	1.00	350.00		350.00
03/03/11	JMJ	Telephone conference with Grinnell regarding proposed allocations	0.30	0.30	0.30	350.00	\$105.00
JMJ	03/03/2011		0.30	0.30	350.00		105.00
03/09/11	MRB	Review Attorney Jorissen email and review issues with Attorney Jorissen and participate in conference call with client.	0.75	0.75	0.75	395.00	\$296.25
MRB	03/09/2011		0.75	0.75	395.00		296.25
03/09/11	JMJ	Telephone conference with Wegner regarding demand letter to GELCO; telephone conference with Grinnell regarding allocation of commission payments; email correspondence to trustee regarding same; email correspondence to Kelly regarding US Bank's views on allocation issue	2.00	2.00	2.00	350.00	\$700.00
JMJ	03/09/2011		2.00	2.00	350.00		700.00
03/16/11	MRB	Review US Bank email regarding Gelco issues.	0.10	0.10	0.10	395.00	\$39.50
MRB	03/16/2011		0.10	0.10	395.00		39.50
03/16/11	JMJ	Review and analyze correspondence from Kelley regarding GELCO claims; confer with Burton regarding same	0.50	0.50	0.50	350.00	\$175.00
JMJ	03/16/2011		0.50	0.50	350.00		175.00
03/18/11	MRB	Review status of Gelco matters.	0.25	0.25	0.25	395.00	\$98.75
MRB	03/18/2011		0.25	0.25	395.00		98.75
03/22/11	MRB	Review Gelco letter and circulate comments.	0.45	0.45	0.45	395.00	\$177.75
MRB	03/22/2011		0.45	0.45	395.00		177.75
03/22/11	MRB	Conference regarding Gelco issues with Attorney Jorissen.	0.70	0.70	0.70	395.00	\$276.50
MRB	03/22/2011		0.70	0.70	395.00		276.50
03/22/11	MRB	Legal research on Westlaw on Gelco positions.	1.00	1.00	1.00	395.00	\$395.00
MRB	03/22/2011		1.00	1.00	395.00		395.00
03/22/11	JMJ	Review correspondence from counsel for GELCO; email correspondence to trustee regarding same and potential meeting; email correspondence to counsel for GELCO regarding potential meeting; legal research and analysis related to contract termination	2.80	2.80	2.80	350.00	\$980.00
JMJ	03/22/2011		2.80	2.80	350.00		980.00
03/23/11	MRB	Review Hecker records regarding Gelco dealings; legal research on Westlaw and work on memo; telephone conversation with client regarding resolution and confer with Attorney Jorissen regarding	3.50	3.50	3.50	395.00	\$1,382.50

resolution and research issues.

MRB	03/23/2011		3.50	3.50	395.00		1,382.50
03/25/11	MRB	Work on Gelco issues.			1.00	395.00	\$395.00
MRB	03/25/2011		1.00	1.00	395.00		395.00
03/28/11	MRB	Review Gelco documents and work on memo; legal research on Westlaw.			2.00	395.00	\$790.00
MRB	03/28/2011		2.00	2.00	395.00		790.00
03/29/11	MRB	Work on memo and additional research therefor.			1.50	395.00	\$592.50
MRB	03/29/2011		1.50	1.50	395.00		592.50
03/29/11	JMJ	Correspondence to and from counsel for GELCO regarding SCA			0.40	350.00	\$140.00
JMJ	03/29/2011		0.40	0.40	350.00		140.00
03/30/11	MRB	Work on Gelco memorandum.			0.50	395.00	\$197.50
MRB	03/30/2011		0.50	0.50	395.00		197.50
03/30/11	JMJ	Email correspondence with trustee and counsel for GELCO regarding meeting to discuss SCA and related matters			0.50	350.00	\$175.00
JMJ	03/30/2011		0.50	0.50	350.00		175.00
03/31/11	JMJ	Telephone conference with Grinnell regarding status of matters; conference with Burton regarding same; review legal memorandum			1.00	350.00	\$350.00
JMJ	03/31/2011		1.00	1.00	350.00		350.00
04/04/11	MRB	Research for Gelco matter and confer with Attorney Jorissen regarding same.			2.00	395.00	\$790.00
MRB	04/04/2011		2.00	2.00	395.00		790.00
04/09/11	MRB	Review Bruce Parker files and records including closing book in preparation for settlement meeting.			4.50	395.00	\$1,777.50
MRB	04/09/2011		4.50	4.50	395.00		1,777.50
04/10/11	MRB	Research Trustee's ability to provide releases needed for settlement and options.			2.10	395.00	\$829.50
MRB	04/10/2011		2.10	2.10	395.00		829.50
04/12/11	MRB	Prepare for meeting and additional legal research regarding same.			1.00	395.00	\$395.00
MRB	04/12/2011		1.00	1.00	395.00		395.00
04/13/11	MRB	Prepare for Gelco meeting.			1.00	395.00	\$395.00
MRB	04/13/2011		1.00	1.00	395.00		395.00
04/13/11	MRB	Settlement meeting with Gelco and client; confer with Attorney Jorissen and client regarding structuring settlement; review corporate structure of Walden Fleet II.			2.50	395.00	\$987.50
MRB	04/13/2011		2.50	2.50	395.00		987.50
04/13/11	JMJ	Prepare for and participate in settlement conference with lawyers for GELC and trustee			3.00	350.00	\$1,050.00
JMJ	04/13/2011		3.00	3.00	350.00		1,050.00
04/14/11	MRB	Discuss Chrysler and US Bank issues with Attorney Jorissen and separately with client.			0.40	395.00	\$158.00
MRB	04/14/2011		0.40	0.40	395.00		158.00
04/14/11	JMJ	Telephone conference with Clark regarding allocation issues; confer with Burton regarding same			0.50	350.00	\$175.00
JMJ	04/14/2011		0.50	0.50	350.00		175.00
04/15/11	JMJ	Review background information and work on settlement agreement with GELCO			2.00	350.00	\$700.00
JMJ	04/15/2011		2.00	2.00	350.00		700.00
04/19/11	MRB	Work on structuring settlement documents and motion and confer with Attorney Jorissen regarding same.			1.00	395.00	\$395.00
MRB	04/19/2011		1.00	1.00	395.00		395.00
04/26/11	MRB	Review and edit settlement agreement and meet with Attorney Jorissen regarding same; participate in conference call with Attorney Grinnell.			1.50	395.00	\$592.50
MRB	04/26/2011		1.50	1.50	395.00		592.50
04/26/11	JMJ	Continue and complete draft settlement agreement; email correspondence to trustee regarding same; message to Grinnell regarding settlement; telephone conference with Grinnell regarding settlement and allocation issues; confer with Burton regarding			2.00	350.00	\$700.00

settlement agreement

JMJ	04/26/2011		2.00	2.00	350.00	700.00
04/27/11	MRB	Consult with Attorney Jorissen on Gelco settlement.		0.20	395.00	\$79.00
MRB	04/27/2011		0.20	0.20	395.00	79.00
04/28/11	MRB	Consult with client and Attorney Jorissen regarding settlement agreement issues.		0.40	395.00	\$158.00
MRB	04/28/2011		0.40	0.40	395.00	158.00
04/28/11	JMJ	Telephone conference with Clark regarding settlement; email correspondence with Clark, Wegner and Grinnell to forward draft settlement agreement		1.00	350.00	\$350.00
JMJ	04/28/2011		1.00	1.00	350.00	350.00
04/28/11	JMJ	Work on revisions to settlement agreement		1.00	350.00	\$350.00
JMJ	04/28/2011		1.00	1.00	350.00	350.00
04/29/11	JMJ	Telephone conference with Grinnell regarding settlement; prepare notice of motion and motion and memorandum in support of motion to approve settlement		6.50	350.00	\$2,275.00
JMJ	04/29/2011		6.50	6.50	350.00	2,275.00
Total professional services rendered:				126.35		\$46,090.00

Detail of Disbursements and Costs**Amount**

		Messenger/Process service		\$9.00
ME	01/19/2011		\$9.00	
		Messenger/Process service		\$9.00
ME	01/19/2011		\$9.00	
		Westlaw computer usage charge		\$100.25
WE	12/31/2010		\$100.25	
		Westlaw computer usage charge		\$288.73
WE	03/31/2011		\$288.73	
		Westlaw computer usage charge		\$290.55
WE	03/31/2011		\$290.55	
		Westlaw computer usage charge		\$22.74
WE	03/31/2011		\$22.74	
Total costs advanced:				\$720.27

Total Current Charges**\$46,810.27****Summary of Amounts Due****Timekeeper Summary**

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Hecker, Jana L.	1.50	80.00	\$120.00
Jorissen, James M.	62.15	350.00	\$21,752.50
Burton, Matthew R.	62.70	386.24	\$24,217.50

Matter Account Summary

Total Professional Services	\$46,090.00
Total Disbursements & Costs	\$720.27
Net Current Charges	\$46,810.27
Total Balance Now Due	\$46,810.27

JANA	1.50	1.50	80.00	120.00
JMJ	62.15	62.15	350.00	21,752.50
MRB	62.70	62.70	386.24	24,217.50